

DR-2 Disclosure Summary Page

DR-2

Des Moines County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Des Moines	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/20/2014 12:18:37 PM	
Committee Code:	9059	Postmark Date		
Political Party:	Republican	Amendment Date	1/21/2014 11:00:09 AM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name: Jahn	First Name: Kendra	MI:
Address: 19600 115th Ave		
City: Sperry	State: IA	Zip Code: 52650
		Phone: 319-985-2289
E-Mail: jahn@mepotelco.net		

Chairperson

Last Name: Jahn, Jr.	First Name: William "BJ"	MI: R
Address: 19600 115th Avenue		
City: Sperry	State: IA	Zip Code: 52650
		Phone: 319-985-2289
E-Mail: wrjahn@seialaw.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,598.40
Schedule A: Cash Contributions Total	\$2,248.11
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,846.51
Schedule B: Expenditure Total	\$1,848.04
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,998.47

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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District: 0	Filed Date	1/20/2014 12:18:37 PM
Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	1/21/2014 11:00:09 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/29/2013	Check #	Unitemized	None	\$374.80	X
Donations from Ice Cream Social held during Des Moines County Fair, all contributions of less than \$10 in a basket during the ice cream social.					
7/29/2013	Check #	Unitemized	N/A	\$4.00	
donation of cash put in basket at July central committee meeting					
7/29/2013	Check #	Oberman, Carroll 21008 195th Avenue Yarmouth, IA 52660	None	\$40.00	X
cash for 2 steak fry tickets for September fundraiser					
7/29/2013	2085 Check # 269828	Bourn for Senate PO Box 1062 Burlington, IA 52601	N/A	\$1,505.31	
donation from Bourn for Senate to the central committee.					
9/23/2013	Check # 1627	City of Burlington 400 Washington St Burlington, IA 52601	N/A	\$100.00	X
retruned unwashed check for damage deposit for port rental for 2013 steak fry, which was cancelled.					
10/11/2013	Check #	Unitemized	N/A	\$24.00	
miscellaneous cash from pass the hat at October central committee meeting					
10/11/2013	Check #	Greene, Tom 5763 Hartman Road Burlington, IA 52601	None	\$40.00	
purchase of two steak fry tickets					
10/11/2013	Check # 1620	Hutcheson, Jason 101 S Washington Morning Sun, IA 52640	None	\$40.00	
purchase of two steak fry tickets					
10/11/2013	Check #	Jochims, Jerry 10976 Wildlife Lakes Drive West Burlington, IA 52655	None	\$20.00	X
steak fry ticket purchased					
12/31/2013	Check # 1580	City of Burlington 400 Washington St Burlington, IA 52601	N/A	\$100.00	

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
returned check from port damage rental from 2012. Never cashed.					

Total Regular Contributions	\$1,713.31
Total Fundraiser Contributions	\$534.80
Grand Total All Contributions	\$2,248.11

Schedule B: Expenditures

Sch-B

Des Moines County Republican Central Committee	Status:	Filed
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Political Party: Republican	Amendment Date	1/21/2014 11:00:09 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2013	Check # 1625	Jahn, Kendra 19600 115th Avenue Sperry, IA 52650	HQ Expenses	\$19.09
reimbursement for headquarter supplies, food Election 2012				
2/4/2013	Check # 1626	Giffin, Pierce Memorial 14293 Irish Ridge Road Burlington, IA 52601	Other Expenditure	\$50.00
Memorial donation for Republican member passed away				
2/28/2013	Check # 1628	City of Burlington 400 Washington St Burlington, IA 52601	Fund-Raiser (Holding)	\$30.00
Rental fee for Port of Burlington to use for fall steak fry				
2/28/2013	Check # 1627	City of Burlington 400 Washington St Burlington, IA 52601	Fund-Raiser (Holding)	\$100.00
Damage deposit for rental of Port of Burlington for fall steak fry				
4/14/2013	Check # 1629	Jahn, BJ 19600 115th Avenue Sperry, IA 52650	Other Expenditure	\$20.50
Reimbursement for trailer license fee for trailer that has life-size lighted elephant on it for parade use.				
4/14/2013	Check # 1630	Postmaster NA Burlington, IA 52601	Postage, Shipping, Delivery	\$44.00
renewal of post office Box 1413 Burlington Iowa 52601 rental				
6/18/2013	Check # 1632	Burlington Golf Club 2124 Sunnyside Burlington, IA 52601	Other Expenditure	\$16.41
expenses for May meeting held at BGC				
6/18/2013	Check # 1633	Des Moines County Fair 19808 148th Ave Sperry, IA 52650	Other Expenditure	\$50.00
Des Moines County Fair booth rental for July-August county fair				
6/18/2013	Check # 1631	state farm insurance P O box 82542 Lincoln, NE 68501	HQ Expenses	\$299.00
Insurance premium for policy number 95-BD-D495-2				
6/18/2013	Check # 1634	The Burlington Hawkeye 800 S Main St Burlington, IA 52601	Web Fees	\$235.00
dmcgop.com domain name fees				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/19/2013	Check # 1635	Jahn, Kendra 19600 115th Avenue Sperry, IA 52650	Postage, Shipping, Delivery	\$9.20
reimbursement for postage for bills and other correspondence				
7/11/2013	Check # 1636	Burlington Golf Club 2124 Sunnyside Burlington, IA 52601	Other Expenditure	\$6.96
expenses for June central committee meeting at BGC				
7/24/2013	Check # 1637	River Basin Publications 900 Nelson Drive Burlington, IA 52601	Fund-Raiser (Holding)	\$32.10
printing of steak fry tickets				
8/12/2013	Check # 1638	Fesler, Mike 11301 Danville Rd Danville, IA 52623	Fund-Raiser (Holding)	\$62.72
reimbursement for supplies for ice cream social held during the des moines county fair				
9/4/2013	Check # 1639	The Burlington Hawkeye 800 S Main St Burlington, IA 52601	Advertising	\$109.96
advertising for ice cream social held at the des moines county fair				
9/23/2013	Check # 1640	City of Burlington 400 Washington St Burlington, IA 52601	Fund-Raiser (Holding)	\$75.00
Port of Burlington rental for Steak Fry fundraiser in 2014, September. 2013 steak fry was cancelled and money for rental applied to 2014 fee.				
11/14/2013	Check # 1641	Burlington Golf Club 2124 Sunnyside Burlington, IA 52601	Other Expenditure	\$30.53
Sept. and Oct. charges for central committee meetings, coffee				
12/12/2013	Check # 1643	Goughnour, P.R. 1032 Erckson Lane Burlington, IA 52601	Web Fees	\$607.57
reimbursement for web site fees to Go Daddy.com				
12/14/2013	Check # 1642	Mediapolis Community School District 725 N. Northfield Street Mediapolis, IA 52637	Other Expenditure	\$50.00
Deposit for damage/rental of library for Jan. 21, 2014 caucus				

Total Amount	\$1,848.04
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